

SHARON HENDERSON ESQ
ESSEX-NEWARK LEGAL SVCS
5 COMMERCE ST
NEWARK, NJ 07102

Re: ADEOLA A FAVORITE
10 TELFORD STREET
EAST ORANGE, NJ 07018

Atty: SHARON HENDERSON ESQ
ESSEX-NEWARK LEGAL SVCS
5 COMMERCE ST
NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 20-11350

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/11/2020	\$676.00	26384755050	03/03/2020	\$676.00	26518724921
03/31/2020	\$676.00	26663205464	04/28/2020	\$676.00	26663259701
06/01/2020	\$676.00	26727510508	07/06/2020	\$676.00	26518748927
08/04/2020	\$676.00	26678358202	09/11/2020	\$676.00	26619336720
10/06/2020	\$676.00	26947865057	11/03/2020	\$676.00	26864655851
01/05/2021	\$676.00	26864681714			

Total Receipts: \$7,436.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,436.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDFIRST BANK						
	04/20/2020	\$1,922.55	847,279	05/18/2020	\$608.40	849,126
	07/20/2020	\$625.30	852,643	08/17/2020	\$625.30	854,499
	09/21/2020	\$625.30	856,337	10/19/2020	\$625.30	858,196
	11/16/2020	\$625.30	859,981	12/21/2020	\$625.30	861,820

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			527.95	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0002	COMCAST	UNSECURED	168.98	100.00%	0.00	168.98
0003	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0006	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,060.19	100.00%	0.00	2,060.19
0008	MIDFIRST BANK	MORTGAGE ARRE	15,079.21	100.00%	6,282.75	8,796.46
0010	PROGRESSIVE ADVANCED INSURANCE C	UNSECURED	1,963.69	100.00%	0.00	1,963.69
0011	SYNCHRONY BANK	UNSECURED	0.00	100.00%	0.00	0.00
0012	TD BANK USA NA	UNSECURED	1,587.85	100.00%	0.00	1,587.85
0017	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0018	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 20-11350

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0019	JPMCB CARD	UNSECURED	0.00	100.00%	0.00	0.00
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	866.44	100.00%	0.00	866.44

Total Paid: \$6,810.70

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 15, 2021.

Receipts: \$7,436.00 - Paid to Claims: \$6,282.75 - Admin Costs Paid: \$527.95 = Funds on Hand: \$625.30

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**